

New Caney Independent School District
Debt Transparency - Spent & Unspent Proceeds
8/31/2020

Issue	Purpose	Refunding Proceeds Received	Refunding Proceeds Spent	New Money Proceeds Received	New Money Proceeds Spent	Total Proceeds Unspent
2010A REF	Refunding	\$ 4,224,723	\$ 4,224,723	\$ -	\$ -	\$ -
2011 REF	Refunding	9,740,193	9,740,193	-	-	-
2012 BLDG	Constructing, renovating, acquiring, and equipping school facilities	-	-	55,000,000	55,000,000	-
2012 REF	Refunding	18,290,279	18,290,279	-	-	-
2013 REF	Refunding	15,065,073	15,065,073	-	-	-
2013 BLDG	Constructing, renovating, acquiring, and equipping school facilities	-	-	33,000,000	33,000,000	-
2014 REF	Refunding	7,953,188	7,953,188	-	-	-
2014 BLDG	Constructing, renovating, acquiring, and equipping school facilities	-	-	9,500,000	9,500,000	-
2015 REF	Refunding	58,591,365	58,591,365	-	-	-
2015 BLDG	Constructing, renovating, acquiring, and equipping school facilities	-	-	90,000,000	90,000,000	-
2015A REF	Refunding	11,472,947	11,472,947	-	-	-
2016 REF	Refunding	10,708,248	10,708,248	-	-	-
2017 BLDG	Constructing, renovating, acquiring, and equipping school facilities	-	-	83,000,000	78,529,188	4,470,812
2017 REF	Refunding	31,914,831	31,914,831	-	-	-
2018 - VR BLDG	Constructing, renovating, acquiring, and equipping school facilities	-	-	60,000,000	59,456,865	543,135
2019 BLDG	Constructing, renovating, acquiring, and equipping school facilities	-	-	60,000,000	45,000,000	15,000,000
2019 REF	Refunding	18,316,940	18,316,940	-	-	-